

**Appendix 2 Treasury Management Prudential Indicators - Period 9 Report (Quarters 1 ,2 & 3)**  
**Capital Finance Prudential Indicators – Affordability**

<b>Ratio of Financing costs to net revenue stream</b>	<b>Budget 2015/16</b>	<b>Estimated 2015/16</b>
<b>General Fund</b>	<b>£k</b>	<b>£k</b>
Principal repayments	8,437	7,821
Interest costs	9,418	8,418
Debt Management costs	60	44
Rescheduling discount	-226	-226
Investment income	-163	-426
Interest applied to internal balances	847	768
<b>Total General Fund</b>	<b>18,374</b>	<b>16,400</b>
Net revenue stream	<b>324,413</b>	<b>324,413</b>
<b>Total as percentage of net revenue stream</b>	<b>5.66%</b>	<b>5.06%</b>
<b>Housing Revenue Account</b>	<b>£k</b>	<b>£k</b>
Principal repayments	914	852
Interest costs	2,082	5,687
Rescheduling discount	-58	-58
Debt Management costs	15	23
<b>Total HRA</b>	<b>2,953</b>	<b>6,504</b>
Net revenue stream	41,000	41,000
<b>Total as percentage of net revenue stream</b>	<b>7.20%</b>	<b>15.86%</b>

<b>Estimate of incremental impact of capital investment on Council Tax and Housing Rents</b>	<b>Budget 2015/16</b>	<b>Estimated 2015-16</b>
<b>General Fund</b>	<b>£k</b>	<b>£k</b>
Unsupported borrowings - principal	493	493
- interest	643	643
Loss of investment income	36	36
<b>Total</b>	<b>1,172</b>	<b>1,172</b>
<b>Impact on Band D council tax</b>	<b>19.67</b>	<b>19.67</b>
<b>Housing Revenue Account</b>		
Loss of investment income	217	217
Unsupported borrowings - principal	1,509	1,509
- interest	3,771	3,771
<b>Total</b>	<b>5,497</b>	<b>5,497</b>
<b>Impact on average weekly rent</b>	<b>0.09</b>	<b>0.09</b>

*This is a notional calculation*

<b>Capital financing requirement [end of year position]</b>	<b>Budget 2015/16</b>	<b>Estimated 2015-16</b>
	<b>£k</b>	<b>£k</b>
Council Fund	239,890	225,651
Housing Revenue Account	116,434	117,004
<b>Total Authority</b>	<b>356,324</b>	<b>342,655</b>